

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Events & Planning</u>												
<u>103</u>	<u>Place Plan</u>											
4661	Commission Costs	0	0	0	0	1,500	0	1,500	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	1,500	0	1,500	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			(1,500)		(1,500)	0	(1,500)		
<u>180</u>	<u>Information Centre</u>											
1370	Income - Grant	0	23,775	0	0	0	0	0	0	0	0	0
1500	Income - Commission Sales	40,000	69,948	0	0	42,000	0	42,000	41,313	50,000	0	0
1505	Income - Rail Ticket	8,000	8,164	0	0	8,000	0	8,000	5,077	9,000	0	0
1510	Income - Direct Sales	13,500	11,085	0	0	12,000	0	12,000	7,035	12,000	0	0
	Total Income	61,500	112,972	0	0	62,000	0	62,000	53,425	71,000	0	0
4000	Salary	63,145	60,547	0	0	67,390	0	67,390	37,030	63,840	0	0
4005	HMRC	4,325	12,884	0	0	7,860	0	7,860	4,369	7,330	0	0
4010	Pension Payments	7,552	8,946	0	0	7,030	0	7,030	2,947	4,470	0	0
4013	Employee Expenses	0	0	0	0	0	0	0	0	300	0	0
4055	Rates	4,700	4,700	0	0	2,824	0	2,824	2,824	2,965	0	0
4060	Services	10,000	2,526	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	2,000	0	2,000	336	750	0	0
4085	Repairs & Maintenance	2,000	812	0	0	1,500	0	1,500	725	1,000	0	0
4100	Cleaning & Materials	1,000	877	0	0	250	0	250	229	275	0	0
4205	Marketing	0	0	0	0	500	0	500	263	500	0	0
4470	Bank Charges	0	0	0	0	1,000	0	1,000	373	1,250	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4660	Direct Stock	15,000	3,962	0	0	7,500	0	7,500	3,044	7,500	0	0
4661	Commission Costs	35,000	54,780	0	0	35,000	0	35,000	39,426	45,000	0	0
4662	Train Tickets / Other Tourism	5,000	1,919	0	0	650	0	650	0	650	0	0
4866	IT Costs	161	161	0	0	0	0	0	0	0	0	0
4875	Health & Safety	200	537	0	0	500	0	500	40	250	0	0
4900	Miscellaneous Costs	500	1,028	0	0	500	0	500	139	0	0	0
4991	Capital Works	0	23,775	0	0	0	0	0	0	0	0	0
Overhead Expenditure		148,583	177,455	0	0	134,504	0	134,504	91,746	136,080	0	0
180 Net Income over Expenditure		-87,083	-64,483	0	0	-72,504	0	-72,504	-38,321	-65,080	0	0
6001	less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(87,083)	(76,370)			(72,504)		(72,504)	(38,321)	(65,080)		
182	<u>Tourism</u>											
5451	VW1 - Tourism Brand	0	0	2,000	0	1,000	0	3,000	904	3,000	0	0
5452	VW2 - Promotion Tourism	0	0	0	0	1,500	0	1,500	529	1,500	0	0
5454	TC2 - Planting	0	0	0	0	0	0	0	92	0	0	0
Overhead Expenditure		0	0	2,000	0	2,500	0	4,500	1,526	4,500	0	0
Movement to/(from) Gen Reserve		0	0			(2,500)		(4,500)	(1,526)	(4,500)		
230	<u>Events</u>											
1365	Income - Other	0	6	0	0	0	0	0	0	0	0	0
1450	Income - Donations	0	0	0	0	0	0	0	685	0	0	0
1850	Income - Carnival	1,000	686	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1860	Income - Flicks in the Sticks	1,200	1,047	0	0	0	0	0	0	0	0	0
1870	Income - Fireworks Display	2,000	2,514	0	0	0	0	0	0	0	0	0
1880	Income - Winter Festival	700	1,073	0	0	0	0	0	0	0	0	0
1895	Income - Other Events	1,500	1,131	0	0	1,500	0	1,500	200	1,500	0	0
Total Income		6,400	6,456	0	0	1,500	0	1,500	886	1,500	0	0
4000	Salary	0	0	0	0	16,140	0	16,140	9,031	16,670	0	0
4005	HMRC	0	0	0	0	2,050	0	2,050	1,351	2,130	0	0
4010	Pension Payments	0	0	0	0	1,130	0	1,130	699	1,170	0	0
4065	Mobile Phones	250	188	0	0	200	0	200	49	200	0	0
4205	Marketing	0	0	0	0	1,000	0	1,000	55	500	0	0
4900	Miscellaneous Costs	500	270	0	0	250	0	250	50	250	0	0
5100	Flicks in the Sticks	1,500	1,403	0	0	0	0	0	0	0	0	0
5105	Fireworks Display	2,500	2,186	0	0	0	0	0	0	0	0	0
5115	Remembrance	500	1,586	0	0	0	0	0	0	0	0	0
5120	Winter Festival	2,000	1,967	0	0	0	0	0	0	0	0	0
5121	Christmas Lights	2,000	12,696	0	0	0	0	0	0	0	0	0
5175	Bunting & Flags	0	0	0	0	2,000	0	2,000	241	2,500	0	0
5180	Road Closure	0	0	0	0	600	0	600	550	0	0	0
5190	Community Events	3,000	2,811	0	0	2,650	0	2,650	143	2,750	0	0
5192	Carnival	2,500	3,254	0	0	0	0	0	0	0	0	0
Overhead Expenditure		14,750	26,362	0	0	26,020	0	26,020	12,170	26,170	0	0
Movement to/(from) Gen Reserve		<u>(8,350)</u>	<u>(19,906)</u>			<u>(24,520)</u>		<u>(24,520)</u>	<u>(11,284)</u>	<u>(24,670)</u>		
231	<u>Carnival</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1345	Income - Casual Recreation	0	0	0	0	0	0	0	732	500	0	0
1450	Income - Donations	0	0	0	0	0	0	0	540	0	0	0
1850	Income - Carnival	0	0	0	0	800	0	800	883	800	0	0
Total Income		0	0	0	0	800	0	800	2,156	1,300	0	0
4001	Staffing Cost	0	0	0	0	1,000	0	1,000	1,004	1,300	0	0
4340	Equipment	0	0	0	0	650	0	650	343	400	0	0
5192	Carnival	0	0	0	0	2,400	0	2,400	2,642	9,600	0	0
Overhead Expenditure		0	0	0	0	4,050	0	4,050	3,988	11,300	0	0
Movement to/(from) Gen Reserve		0	0			(3,250)		(3,250)	(1,832)	(10,000)		
232	<u>Winter Festival</u>											
1880	Income - Winter Festival	0	0	0	0	1,000	0	1,000	418	1,000	0	0
Total Income		0	0	0	0	1,000	0	1,000	418	1,000	0	0
4001	Staffing Cost	0	0	0	0	1,000	0	1,000	0	1,300	0	0
4340	Equipment	0	0	0	0	650	0	650	0	670	0	0
5120	Winter Festival	0	0	0	0	2,200	0	2,200	927	5,000	0	0
5123	Gifts for Santa	0	0	0	0	300	0	300	0	300	0	0
5180	Road Closure	0	0	0	0	600	0	600	0	650	0	0
Overhead Expenditure		0	0	0	0	4,750	0	4,750	927	7,920	0	0
Movement to/(from) Gen Reserve		0	0			(3,750)		(3,750)	(509)	(6,920)		
233	<u>Flicks in the Sticks</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1860	Income - Flicks in the Sticks	0	0	0	0	1,000	0	1,000	473	1,100	0	0
	Total Income	0	0	0	0	1,000	0	1,000	473	1,100	0	0
5100	Flicks in the Sticks	0	0	0	0	1,350	0	1,350	600	1,500	0	0
	Overhead Expenditure	0	0	0	0	1,350	0	1,350	600	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			(350)		(350)	(127)	(400)		
234	<u>Fireworks</u>											
1870	Income - Fireworks Display	0	0	0	0	2,500	0	2,500	353	2,500	0	0
	Total Income	0	0	0	0	2,500	0	2,500	353	2,500	0	0
4001	Staffing Cost	0	0	0	0	500	0	500	0	800	0	0
4340	Equipment	0	0	0	0	250	0	250	0	275	0	0
5105	Fireworks Display	0	0	0	0	2,500	0	2,500	108	2,750	0	0
	Overhead Expenditure	0	0	0	0	3,250	0	3,250	108	3,825	0	0
	Movement to/(from) Gen Reserve	0	0			(750)		(750)	244	(1,325)		
235	<u>Civic Events</u>											
1450	Income - Donations	0	0	0	0	0	0	0	935	0	0	0
	Total Income	0	0	0	0	0	0	0	935	0	0	0
5115	Remembrance	0	0	0	0	1,450	0	1,450	300	1,450	0	0
5145	Community Awards	0	0	0	0	300	0	300	274	300	0	0
5146	Civic & Hospitality	0	0	0	0	250	0	250	150	250	0	0

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	Overhead Expenditure	0	0	0	0	2,000	0	2,000	724	2,000	0	0
	Movement to/(from) Gen Reserve	0	0			(2,000)		(2,000)	211	(2,000)		
236	Christmas Lights											
1450	Income - Donations	0	0	0	0	0	0	0	0	250	0	0
	Total Income	0	0	0	0	0	0	0	0	250	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	500	0	0
4086	Installation	0	0	0	0	10,000	0	10,000	0	11,000	0	0
4880	Electrical Testing	0	0	0	0	600	0	600	0	600	0	0
5121	Christmas Lights	0	0	0	0	2,000	0	2,000	2,840	3,500	0	0
	Overhead Expenditure	0	0	0	0	12,600	0	12,600	2,840	15,600	0	0
	Movement to/(from) Gen Reserve	0	0			(12,600)		(12,600)	(2,840)	(15,350)		
238	Car Parking											
1361	Income - Car Park Donations	0	0	0	0	0	0	0	110	0	0	0
	Total Income	0	0	0	0	0	0	0	110	0	0	0
5460	Car Parking Hire	0	5,999	0	0	0	0	0	0	16,000	0	0
	Overhead Expenditure	0	5,999	0	0	0	0	0	0	16,000	0	0
	238 Net Income over Expenditure	0	-5,999	0	0	0	0	0	110	-16,000	0	0
6000	plus Transfer from EMR	0	5,999	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	110	(16,000)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
241	Continental Market											
1851	Income - Continental Market	0	0	0	0	0	0	0	0	500	0	0
	Total Income	0	0	0	0	0	0	0	0	500	0	0
4340	Equipment	0	0	0	0	0	0	0	0	500	0	0
5180	Road Closure	0	0	0	0	0	0	0	0	550	0	0
5194	Continental Market	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,550	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(2,050)		
	Events & Planning - Income	67,900	119,428	0	0	68,800	0	68,800	58,754	79,150	0	0
	Expenditure	163,333	209,816	2,000	0	192,524	0	194,524	114,628	228,945	0	0
	Net Income over Expenditure	-95,433	-90,387	-2,000	0	-123,724	0	-125,724	-55,875	-149,795	0	0
	plus Transfer from EMR	0	5,999	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(95,433)	(96,276)			(123,724)		(125,724)	(55,875)	(149,795)		
	Total Budget Income	67,900	119,428	0	0	68,800	0	68,800	58,754	79,150	0	0
	Expenditure	163,333	209,816	2,000	0	192,524	0	194,524	114,628	228,945	0	0
	Net Income over Expenditure	-95,433	-90,387	-2,000	0	-123,724	0	-125,724	-55,875	-149,795	0	0
	plus Transfer from EMR	0	5,999	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	(95,433)	(96,276)			(123,724)		(125,724)	(55,875)	(149,795)		